

Northeast MI Council of Governments
Statement of Activities - 303 2017 Regional Prosperity Initiative (2/27/17 - 12/31/17)
For the Ten Months Ending July 31, 2017
(With 20% of grant term completed)

Account Number		Current Month	Year to Date	Budget	Variance	% Complete
Revenues						
303-0000-401	State Income	180,897.00	180,897.00	180,897.00	0.00	100.00
	Total Revenues	180,897.00	180,897.00	180,897.00	0.00	100.00
Expenses						
303-3031-500	Salary	160.77	3,427.06	2,632.00	(795.06)	130.21
303-3031-505	Fringes	274.75	2,201.04	2,105.00	(96.04)	104.56
303-3031-515	Consultant Fees	0.00	500.00	26,532.00	26,032.00	1.88
303-3031-515.33	Computer consultant	0.00	262.50	0.00	(262.50)	0.00
303-3031-533	Computer Expense	0.00	824.09	0.00	(824.09)	0.00
303-3031-597	Indirect	428.65	3,616.02	3,263.00	(353.02)	110.82
	Nemcog Project & Personnel	864.17	10,830.71	34,532.00	23,701.29	31.36
303-3031-515.1	Consultant	0.00	2,500.00	0.00	(2,500.00)	0.00
303-3031-517	Printing/reproduction in house	0.00	2.69	2,250.00	2,247.31	0.12
303-3031-518	Advertising	0.00	0.00	2,250.00	2,250.00	0.00
303-3031-520	Office Supplies	0.00	0.66	500.00	499.34	0.13
	Printing/Supplies/Marketing Materials	0.00	2,503.35	5,000.00	2,496.65	50.07
303-3031-524	Travel	86.66	850.72	2,000.00	1,149.28	42.54
303-3031-529	Registration dues & subscrip	0.00	640.00	0.00	(640.00)	0.00
303-3031-535	All Meeting Expenses	90.72	805.76	1,000.00	194.24	80.58
	Travel & Meetings	177.38	2,296.48	3,000.00	703.52	76.55

Project Funds

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303-3036-500	Salaries	0.00	0.00	8,140.00	8,140.00	0.00
303-3036-505	Fringes	0.00	0.00	6,510.00	6,510.00	0.00
303-3036-597	Indirect	0.00	0.00	10,090.00	10,090.00	0.00
	NEMCOG Technical Assistance	0.00	0.00	24,740.00	24,740.00	0.00
303-3032-515	Contractual	0.00	25,000.00	25,340.00	340.00	98.66
	Mini Grants: EDC & Enterprenurial Suport	0.00	25,000.00	25,340.00	340.00	98.66
303-3033-515	Contractual	0.00	20,000.00	24,950.00	4,950.00	80.16
	Mini Grants: Regional Marketing	0.00	20,000.00	24,950.00	4,950.00	80.16
303-3034-515	Contractual	0.00	0.00	25,960.00	25,960.00	0.00
	Talent Retention	0.00	0.00	25,960.00	25,960.00	0.00
303-3035-515	Contractual	0.00	0.00	8,155.00	8,155.00	0.00
	EDO College Promotion	0.00	0.00	8,155.00	8,155.00	0.00
303-3037-515	Contractual	0.00	0.00	10,000.00	10,000.00	0.00
	Infrastructure: Broadband Plans	0.00	0.00	10,000.00	10,000.00	0.00

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Account Number		Current Month	Year to Date	Budget	Variance	% Complete
303-3038-515	Contractual	0.00	0.00	19,220.00	19,220.00	0.00
	Trail Town Signage	0.00	0.00	19,220.00	19,220.00	0.00
	Subtotal Project Partners	177.38	49,799.83	146,365.00	96,565.17	34.02
	Subtotal Other	0.00	0.00	0.00	0.00	0.00
	Total Expenses	1,041.55	60,630.54	180,897.00	120,266.46	33.52
	Net Income	179,855.45	120,266.46	0.00	(120,266.46)	0.00